

BRIEF FINANCIAL STATEMENTS FOR THE 4TH QUARTER OF FY2014
OF MEMBER COMPANIES

As of Aug 14, 2017

№	Symbol	Company name	BALANCE SHEET /by thousand MNT/					INCOME STATEMENT /by thousand MNT/			
			Total asset	Current asset	Non-current assets	Short-term debt	Total dept	Owner's Equity	Operating activities	Operating cost	Net income (or loss)
1	BDSC	BDSEC	17,220,735.00	12,122,284.50	5,098,450.50	1,172,666.50	1,172,666.50	16,048,068.50	1,778,549.20	2,795,006.70	1,461,854.30
2	TDB	TDB CAPITAL	39,713,673.20	28,060,297.60	11,653,375.60	5,709,598.40	5,709,598.40	34,004,074.80	1,048,496.80	500,391.40	926,132.30
3	GLMT	GOLOMT CAPITAL	2,886,669.60	2,846,264.20	40,405.40	831,085.50	832,377.90	2,054,291.70	721,802.30	1,044,317.10	294,145.90
4	BZIN	MIRAE ASSET SECURITIES MONGOLIA	3,642,821.50	3,574,669.20	68,152.30	58,034.60	58,034.60	3,584,786.90	256,691.60	198,340.70	50,988.80
5	NOVL	NOVEL INVESTMENT	432,212.80	419,949.60	12,263.20	23,676.20	23,676.20	408,536.60	54,604.00	21,109.20	32,076.10
6	LFTI	LIFETIME INVESTMENT	158,322.30	153,322.30	5,000.00	5,095.30	5,095.30	153,227.00	10,159.50	3,488.30	5,461.70
7	BUMB	BUMBAT-ALTAI	335,550.30	304,189.80	31,360.50	4,506.20	4,506.20	331,044.10	25,000.00	24,550.00	450.00
8	MSEC	MONSEC	241,316.30	229,916.30	11,400.00	112.40	112.40	241,203.90	3,496.50	2,995.30	424.80
9	TABO	TAVAN BOGD	118,092.80	104,366.70	13,726.10	37.90	37.90	118,054.90	8,427.00	7,346.30	340.80
10	MERG	MERGEN SANAA	175,703.50	91,507.00	84,196.50	8.10	8.10	175,695.40	3,331.90	3,221.80	149.70
11	BULG	BULGAN BROKER	203,146.50	129,717.90	73,428.60	95,858.00	147,794.80	55,351.70	532.80	3,320.20	33.30
12	UNDR	UNDURKHAAN INVEST	69,516.00	61,122.40	8,393.60	23.40	23.40	69,492.60	1,810.30	1,779.50	27.70
13	PREV	PREVALENT	459,634.70	451,980.00	7,654.70	17,222.80	17,222.80	442,411.90	-	-	-
14	HUN	HUNNU EMPIRE	279,193.70	279,193.70	-	-	-	279,193.70	-	-	-
15	ZEUS	ZUES CAPITAL	19,814.40	13,564.80	6,249.60	-	-	19,814.40	-	-	-
16	SANR	SANAR	51,576.20	43,108.30	8,467.90	474.00	474.00	51,102.20	6,674.80	6,459.20	(6.40)
17	ACE	ACE AND T CAPITAL	445,783.10	433,184.90	12,598.20	142,337.20	142,337.20	68,458.90	2,843.60	5,231.10	(256.50)
18	MSDQ	MASDAQ	51,924.70	32,088.80	19,835.90	2,279.90	2,279.90	49,644.80	4,498.80	4,498.80	(416.80)
19	SECP	SECAP	307,888.00	224,710.20	83,157.80	3,622.70	3,622.70	304,245.30	814.40	44,389.80	(697.90)
20	GDSC	GOODSEC	291,855.10	280,373.30	11,481.80	432.60	432.60	291,422.50	4,000.00	56,051.70	(1,229.60)
21	TCHB	TULGAT CHANDMANI BAYAN	165,057.60	133,248.50	31,809.10	-	56,558.00	108,499.60	880.10	3,762.00	(1,500.40)
22	ARGB	ARGAI BEST	273,483.40	11,080.80	262,402.60	18,224.20	18,224.20	255,259.20	2,313.80	3,115.20	(1,707.70)
23	DRBR	DARKHAN BROKER	44,664.20	11,939.20	32,725.00	346.90	346.90	44,317.30	2,285.70	3,470.40	(1,827.10)
24	GATR	GATSUURT TRADE	244,841.60	244,841.60	-	14,549.60	14,549.60	230,292.00	2,367.30	2,364.40	(2,343.50)
25	APS	ASIA PACIFIC SECURITIES	361,326.10	360,686.80	639.10	442,629.40	442,629.40	(81,303.30)	5,274.20	9,851.40	(2,508.70)
26	CAPM	CAPITAL MARKET CORPORATION	1,328,586.20	1,321,217.20	7,369.00	60,487.70	60,487.70	1,268,098.50	58,115.00	54,702.50	(3,002.00)
27	MIBG	MIBG	307,050.00	306,561.10	488.90	196,707.80	196,707.80	110,342.20	24,123.30	27,556.70	(4,638.10)
28	GDEV	GRANDDEVELOPMENT	74,553.20	53,882.70	20,670.50	317.10	317.10	74,236.10	3,395.90	8,935.10	(4,774.20)
29	ZRGD	ZERGED	95,034.90	51,094.10	43,940.80	391.70	391.70	94,643.20	22,575.80	5,282.40	(5,380.90)
30	BLMB	BLOOMSBURY SECURITIES	434,486.20	378,541.50	55,944.70	74,849.50	74,849.50	359,636.70	897.10	7,332.60	(5,426.20)
31	FCX	FCX	307,998.90	291,189.10	16,809.80	7,225.90	7,225.90	300,773.00	-	4,852.40	(6,260.40)
32	DCF	DCF	364,685.30	343,468.40	21,216.90	70,423.00	70,423.00	294,262.30	1.80	7,548.20	(7,546.40)
33	BATS	BATS	189,709.70	6,925.70	182,784.00	44,705.80	44,705.80	145,003.90	6,000.00	9,135.50	(8,792.60)
34	BSK	BLUESKY SECURITIES	22,751.30	2,450.60	20,300.70	13,719.20	200,878.00	(178,126.70)	718.40	19,330.20	(11,732.10)
35	MONG	MONGOL SECURITIES	260,388.80	139,372.60	121,016.20	177,450.20	177,450.20	82,938.60	4,459.30	12,181.60	(12,895.70)
36	GNDX	GENDEX	155,901.30	153,529.50	2,371.80	76,882.50	76,882.50	79,018.80	450.10	15,149.40	(18,975.00)
37	ARD	ARD CAPITAL GROUP	6,431,821.80	6,392,139.60	39,682.20	6,046,814.90	6,046,814.90	385,006.90	280,126.50	61,418.20	(19,290.70)
38	BLAC	BLACKSTONE INTERNATIONAL	354,949.30	200,284.60	154,664.70	19,314.50	19,314.50	335,634.80	5,221.60	5,412.50	(24,631.80)
39	MICC	MICC	723,848.70	637,926.30	85,922.40	94,611.70	107,973.10	615,875.60	185,398.40	180,222.20	(25,606.00)
40	TTOL	TESO INVESTMENT	320,593.50	282,377.90	38,215.60	8,174.50	8,174.50	312,419.00	5,500.30	31,692.00	(34,780.90)
41	FRON	FRONTIER	561,848.90	515,141.90	46,707.00	714,166.40	714,166.40	(152,317.50)	35,360.50	27,637.50	(38,383.10)
42	ALTN	ALTAN KHOROMSOG	1,395,500.80	1,395,258.80	242.00	1,419,366.20	1,419,366.20	(23,865.40)	9,032.10	99,115.80	(49,663.20)
43	ECM	EURASIA CAPITAL HOLDING	2,918,739.80	2,880,988.60	37,751.20	775,985.60	1,490,117.50	1,428,622.30	4,724.40	80,158.20	(74,392.30)
44	TNGR	TENGER CAPITAL	223,730.70	216,884.70	6,846.00	9,676.00	9,676.00	214,054.70	116,601.00	181,741.10	(87,994.00)
45	GAUL	GAULI	184,929.30	144,405.40	40,523.90	117,662.00	117,662.00	67,267.30	11,606.60	89,520.90	(101,039.30)
46	STIN	STANDART INVESTMENT	1,504,476.60	852,146.60	652,330.00	593,632.40	593,632.40	910,844.20	15,171.60	33,460.10	(116,282.70)
47	MNET	ARD SECURITIES	2,470,167.20	2,087,031.70	383,135.50	371,791.90	874,249.50	1,595,917.70	31,151.60	218,614.20	(127,375.70)
48	DELG	DELGERKHANGAI SECURITIES	973,376.60	967,054.50	6,322.10	12,904.20	12,904.20	960,472.40	16,463.60	20,375.70	(464,171.20)
49	SGC	SG CAPITAL	583,690.20	572,085.20	11,605.00	94,611.70	2,765.00	580,925.20	-	8,015.50	(640,991.90)
50	BKHE	BAGA KHEER									
51	NSEC	NATIONAL SECURITIES									
52	BBSS	BBSS									
53	DGSN	DOGSON									
54	FINL	FINANCE LINK GROUP									
55	GNN	GOVIIN NOYON URUU									
56	ITR	I TRADE									
57	MWTS	MWTS									
58	ZGB	ZGB									
		Total	90,383,601.80	70,809,566.70	19,574,034.90	19,544,694.20	20,979,744.40	69,168,870.40	4,781,949.50	5,954,451.00	865,564.40

Note: Ranked by Net income (or loss)

Source: <https://e-balance.mof.gov.mn/>